

All Sources/All Uses
Fiscal Year 2021 (As of 9.30.2020)

Fund Balance (FB) = Savings

Sources = Revenue

Uses = Expenditures

Allocation to be Determined = Balance to be Budgeted

Carryover = Revenue Received in Prior Years but Not Earned

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 9.30)	% of Budget
Fund 11 - Unrestricted General Fund					
<i>Fund Balance</i>	\$ -				
48XXX - Revenue			\$ 66,623,630		
48880 - Nonresident Tuition			610,000	327,140	54%
48886 - Enrollment Fee - Baccalaureate			40,000	22,848	57%
Total Available Funds			66,623,630	66,623,630	
51XXX - Academic Salaries			37,973,102	7,105,773	19%
52XXX - Classified & Other Nonacademic Salaries			8,452,776	1,957,647	23%
53XXX - Employee Benefits			18,399,121	3,977,658	22%
54XXX - Supplies & Materials			145,568	19,945	14%
55XXX - Other Operating Expense & Services			1,293,204	144,601	11%
56XXX - Capital Outlay			154,350	24,392	16%
57XXX - Other Outgo			205,509	(24,766)	-12%
Total Uses			66,623,630	13,205,250	20%
Allocation to be Determined			\$ -		
Ending Fund Balance				53,418,380	

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	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 9.30)	% of Budget
Fund 12 - Restricted General Fund					
<i>Fund Balance - Workforce Development</i>	\$ 184,058				
48XXX - Revenue (Federal Funding Sources)		\$ 4,557,594	\$ 3,860,784	\$ 883,119	10%
48XXX - Revenue (State Funding Sources)		11,915,473	24,968,595	19,389,390	53%
48XXX - Revenue (Local Funding Sources)		2,318,594	948,397	2,396,035	73%
48XXX - Revenue (Local Grant Sources)		201,126		201,626	100%
48XXX - Revenue (Workforce Development Contracts)		377,200	780,780	490,149	42%
48XXX - Revenue (Lifelong Learning)			1,065,236	216,965	20%
Total Available Funds			51,177,837	23,761,342	46%
51XXX - Academic Salaries			4,875,078	1,368,419	28%
52XXX - Classified & Other Nonacademic Salaries			8,157,416	1,383,931	17%
53XXX - Employee Benefits			5,020,640	1,157,478	23%
54XXX - Supplies & Materials			3,217,936	433,332	13%
55XXX - Other Operating Expense & Services			4,277,000	486,135	11%
56XXX - Capital Outlay			8,073,229	837,077	10%
57XXX - Other Outgo			15,546,739	2,290,277	15%
Total Uses			49,168,038	7,956,649	16%
<i>Allocation to be Determined</i>			\$ 2,009,799		
<i>Ending Fund Balance</i>				\$ 15,804,693	

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	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 9.30)	% of Budget
Fund 14 - Health Services					
<i>Fund Balance</i>	\$ 929,374				
48XXX - Revenue			\$ 1,144,450	501,288	44%
Total Available Funds			2,073,824	1,430,662	69%
51XXX - Academic Salaries			75,000	8,623	11%
52XXX - Classified & Other Nonacademic Salaries			560,000	127,261	23%
53XXX - Employee Benefits			280,000	76,481	27%
54XXX - Supplies & Materials			31,000	108	0%
55XXX - Other Operating Expense & Services			187,950	21,007	11%
56XXX - Capital Outlay			13,500	3,131	23%
Total Uses			1,147,450	236,611	21%
<i>Allocation to be Determined</i>			\$ 926,374		
<i>Ending Fund Balance</i>				\$ 1,194,051	

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 9.30)	% of Budget
Fund 31 - Bookstore					
<i>Fund Balance</i>	\$ 550,554				
48XXX - Revenue			\$ 2,481,700	501,970	20%
Total Available Funds			3,032,254	1,052,524	35%
52XXX - Classified & Other Nonacademic Salaries			408,000	77,455	19%
53XXX - Employee Benefits			200,000	51,469	26%
54XXX - Supplies & Materials			12,500	1,805	14%
55XXX - Other Operating Expense & Services			84,500	8,726	10%
56XXX - Capital Outlay			1,000	-	0%
64XXX - Purchases - Auxiliary Funds			1,706,743	543,374	32%
69XXX - Cost of Goods Sold			-	(265,707)	
Total Uses			2,412,743	417,122	17%
<i>Allocation to be Determined</i>			\$ 619,511		
<i>Ending Fund Balance</i>				\$ 635,402	

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	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 9.30)	% of Budget
Fund 32 - Food Services					
<i>Fund Balance</i>	\$ 274,090				
48XXX - Revenue			\$ 1,208,000	3,299	0%
Total Available Funds			1,482,090	277,389	19%
52XXX - Classified & Other Nonacademic Salaries			405,018	81,792	20%
53XXX - Employee Benefits			232,000	52,266	23%
54XXX - Supplies & Materials			3,750	78	2%
55XXX - Other Operating Expense & Services			58,450	1,649	3%
56XXX - Capital Outlay			2,000	-	0%
64XXX - Purchases - Auxiliary Funds			510,200	902	0%
69XXX - Cost of Goods Sold			(4,200)	3,386	-81%
Total Uses			1,207,218	140,073	12%
<i>Allocation to be Determined</i>			\$ 274,872		
<i>Ending Fund Balance</i>				\$ 137,316	

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 9.30)	% of Budget
Fund 34 - Farm Operations					
<i>Fund Balance</i>	\$ 172,998				
48XXX - Revenue			\$ 447,600	103,764	23%
Total Available Funds			620,598	276,762	45%
52XXX - Classified & Other Nonacademic Salaries			25,626	12,625	49%
53XXX - Employee Benefits			655	476	73%
54XXX - Supplies & Materials			354,700	51,177	14%
55XXX - Other Operating Expense & Services			135,450	15,118	11%
56XXX - Capital Outlay			9,700	-	0%
Total Uses			526,131	79,396	15%
<i>Allocation to be Determined</i>			\$ 94,467		
<i>Ending Fund Balance</i>				\$ 197,366	

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	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 9.30)	% of Budget
Fund 71 - Associated Students					
<i>Fund Balance</i>	\$ 407,750				
48XXX - Revenue			\$ 387,500	40,780	11%
Total Available Funds			795,250	448,530	56%
52XXX - Classified & Other Nonacademic Salaries			40,000	8,442	21%
53XXX - Employee Benefits			32,000	5,267	16%
54XXX - Supplies & Materials			48,000	-	0%
55XXX - Other Operating Expense & Services			265,500	94,149	35%
56XXX - Capital Outlay			2,000	-	0%
Total Uses			387,500	107,858	28%
<i>Allocation to be Determined</i>			\$ 407,750		
<i>Ending Fund Balance</i>				\$ 340,672	
Fund 72 - Student Rep Fee					
<i>Fund Balance</i>	\$ 292,320				
48XXX - Revenue			\$ 54,400	8,286	15%
Total Available Funds			346,720	300,606	87%
52XXX - Classified & Other Nonacademic Salaries			60,000	-	0%
55XXX - Other Operating Expense & Services			40,000	-	0%
Total Uses			100,000	-	0%
<i>Allocation to be Determined</i>			\$ 246,720		
<i>Ending Fund Balance</i>				\$ 300,606	

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	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 9.30)	% of Budget
Fund 73 - Student Body Center Fee					
Fund Balance	\$ 264,879				
48XXX - Revenue			\$ 130,000	19,645	15%
Total Available Funds			394,879	284,524	72%
52XXX - Classified & Other Nonacademic Salaries			118,000	23,243	20%
53XXX - Employee Benefits			65,000	18,265	28%
54XXX - Supplies & Materials			20,000	-	0%
56XXX - Capital Outlay			47,500	-	0%
Total Uses			250,500	41,508	17%
Allocation to be Determined			\$ 144,379		
Ending Fund Balance				\$ 243,016	

Fund 74 - Student Financial Aid					
Fund Balance	\$ -				
48XXX - Revenue			\$ 33,000,000	6,957,761	21%
Total Available Funds			33,000,000	6,957,761	21%
57XXX - Other Outgo			33,000,000	5,782,586	18%
Total Uses			33,000,000	5,782,586	18%
Allocation to be Determined			\$ -		
Ending Fund Balance				\$ 1,175,175	

Fund 04 - GVM - Operations					
Fund Balance	\$ 126,853				
48XXX - Revenue			\$ 391,732	29,867	8%
Total Available Funds			518,585	156,720	30%
51XXX - Academic Salaries			32,000	-	0%
52XXX - Classified & Other Nonacademic Salaries			213,220	46,280	22%
53XXX - Employee Benefits			-	10,089	
54XXX - Supplies & Materials			32,200	1,557	5%
55XXX - Other Operating Expense & Services			35,060	1,238	4%
56XXX - Capital Outlay			4,000	-	0%
58XXX - Scholarship			450	-	0%
Total Uses			316,930	59,164	19%
Allocation to be Determined			\$ 201,655		
Ending Fund Balance				\$ 97,556	

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	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 9.30)	% of Budget
Total for All Sources/All Uses					
Fund Balances	\$ 3,202,876				
Total MJC All Sources		\$ 19,369,987	\$ 137,492,804	\$ 31,743,944	23%
Total Available Funds			\$ 160,065,667	34,946,820	22%
Total MJC All Uses			\$ 155,140,140	\$ 28,291,924	18%
Allocation to Be Determined			\$ 4,925,527		
<i>Ending Fund Balance</i>				\$ 6,654,896	